

City Council Agenda Report

Meeting Date: March 18, 2025
From: Joaquin Leon, Deputy City Treasurer
Department: Finance
Submitted by: Kathryne Magana, Accountant

Subject

Operating Account Warrant Register

Recommendation

Approve Operating Account Warrant Register No. 146, for the period of February 2, 2025 through February 15, 2025, totaling \$7,918,625.83 and consisting of ratification of electronic payments totaling \$7,190,696.17 and ratification of the issuance of early checks totaling \$727,929.66.

Background

Vernon Municipal Code Section 2.32.060 indicates the City Treasurer, or an authorized designee, shall prepare warrants covering claims or demands against the City which are to be presented to City Council for its audit and approval. Pursuant to the aforementioned code section, the Deputy City Treasurer has prepared Operating Account Warrant Register No. 146 covering claims and demands presented during the period of February 2, 2025 through February 15, 2025, drawn, or to be drawn, from East West Bank for City Council approval.

Fiscal Impact

The fiscal impact of approving Operating Account Warrant Register No. 146, totals \$7,918,625.83. The Finance Department has determined that sufficient funds to pay such claims/demands, are available in the respective accounts referenced on Operating Account Warrant Register No. 146.

Attachments

1. Operating Account Warrant Register No. 146